

FIGURE 1A

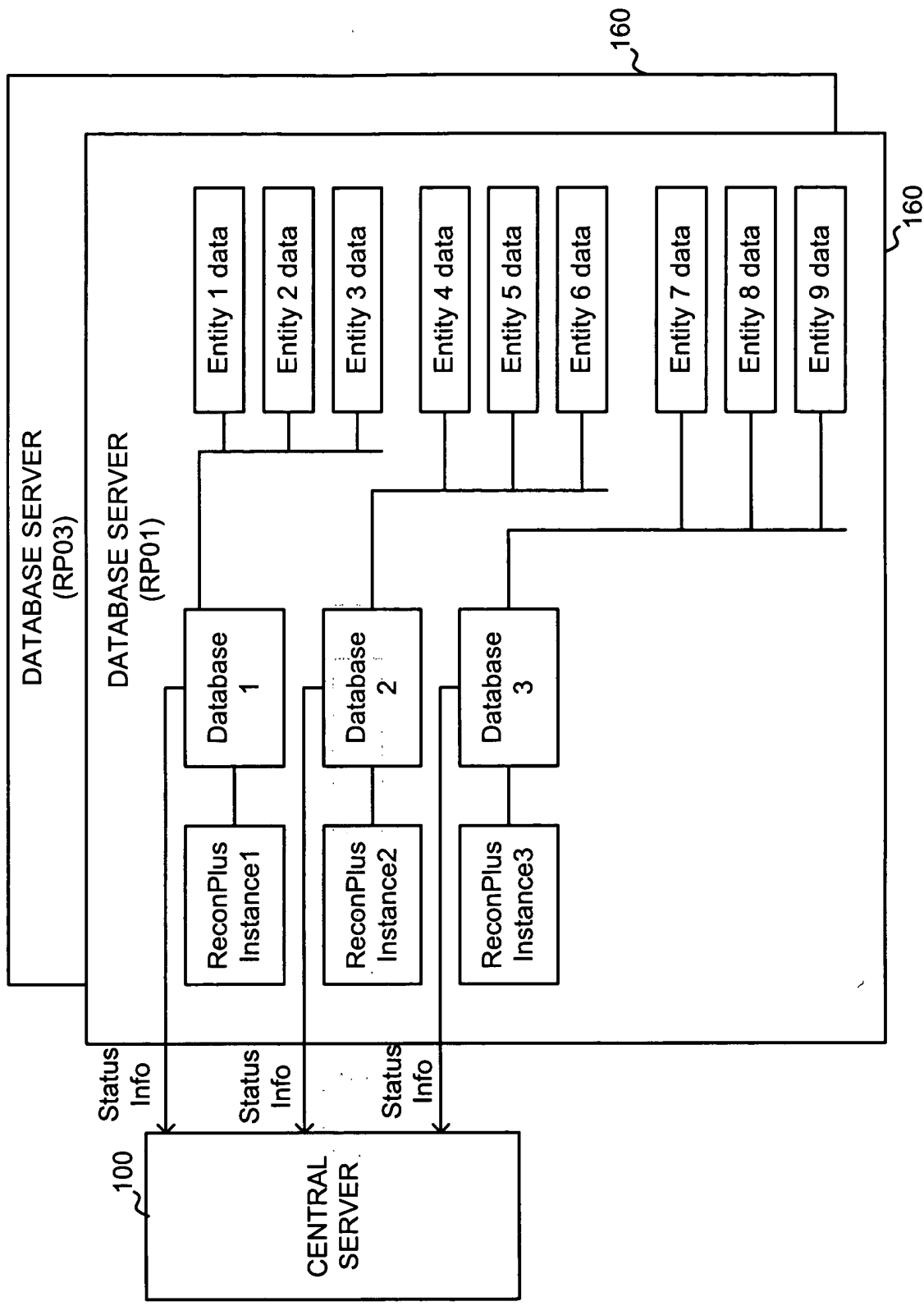


FIGURE 1B

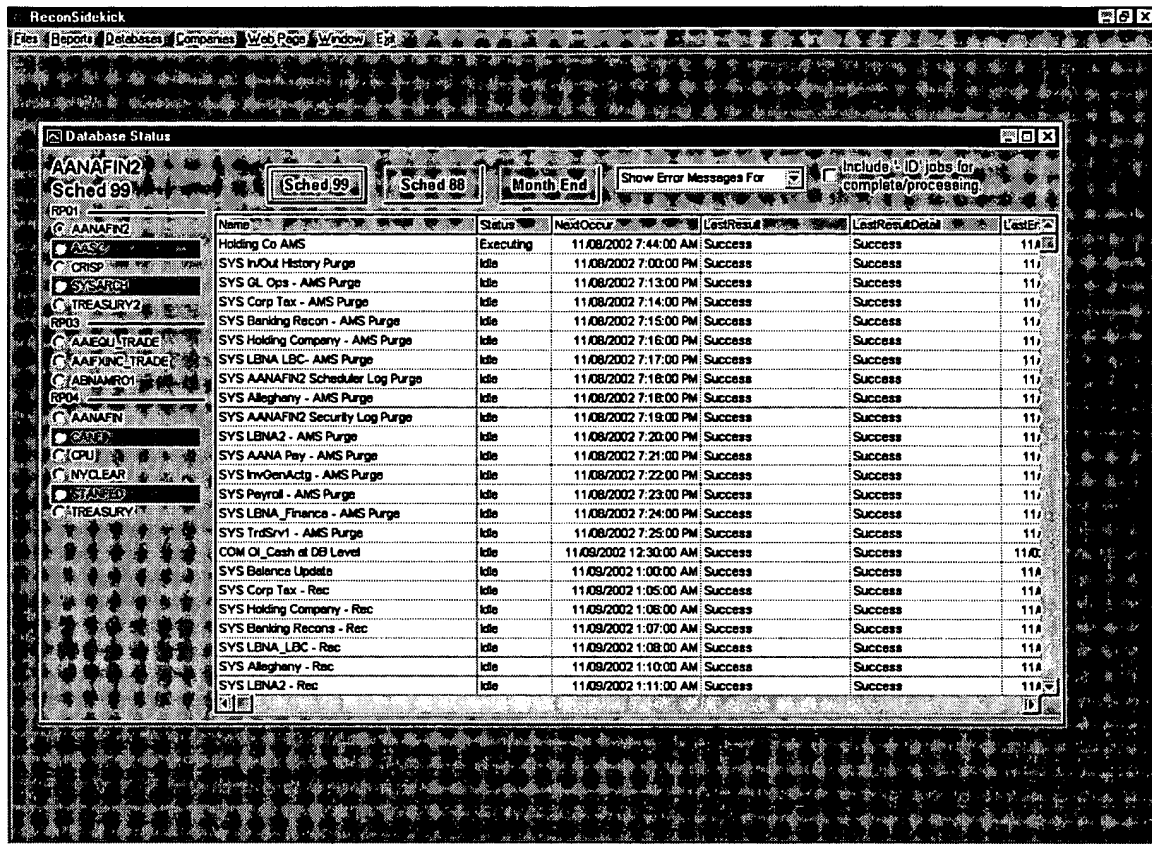


FIGURE 2

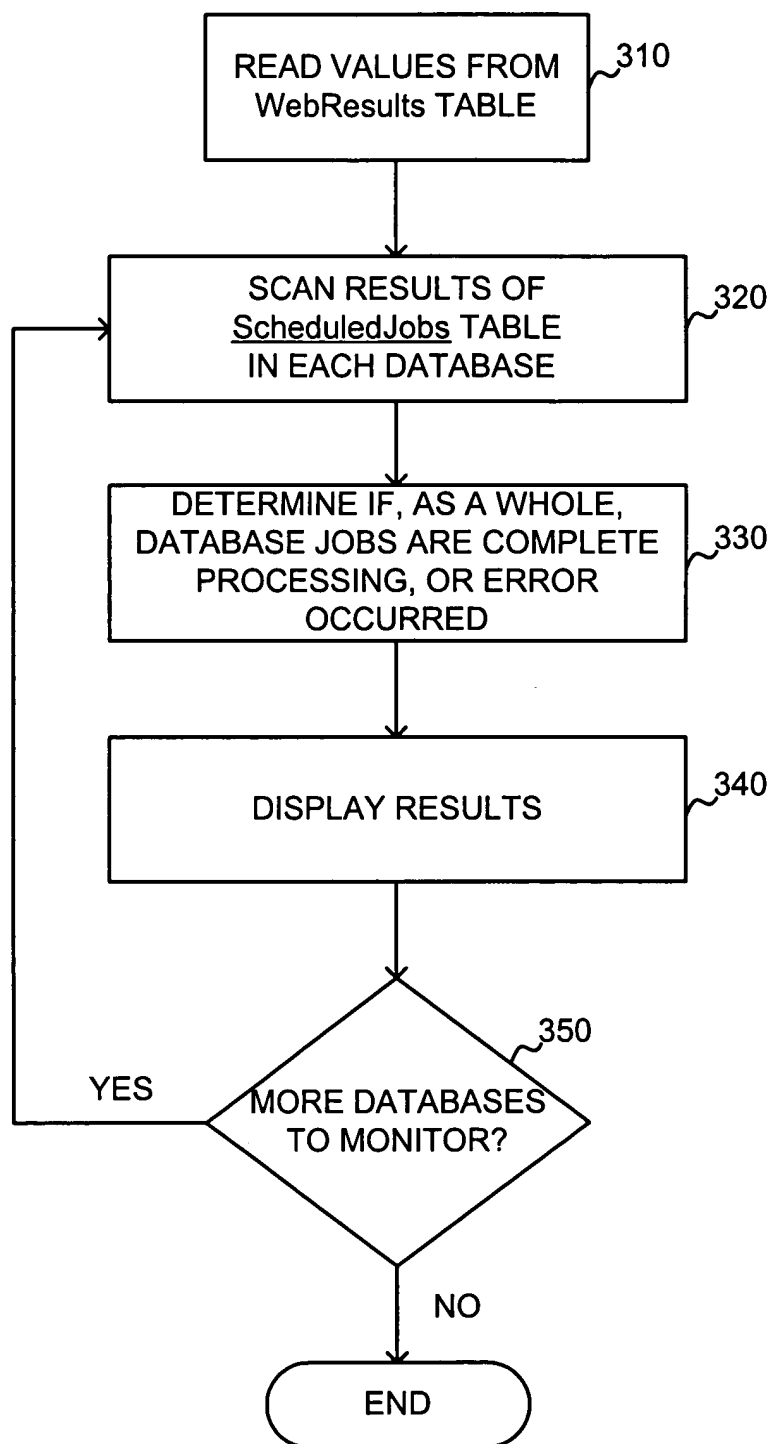


FIGURE 3

Web Results Table

DbName	DbDesc	DSN	AutoUpdate	InProduction
AANAFIN	Aanafin	RP05	1	1
AANAFIN2	Aanafin2	RP05	1	1
AASC	Aasc	RP04	1	1
STANFED	StanFed	RP05	1	1
TREASURY	Treasury	RP02	0	0

FIGURE 4

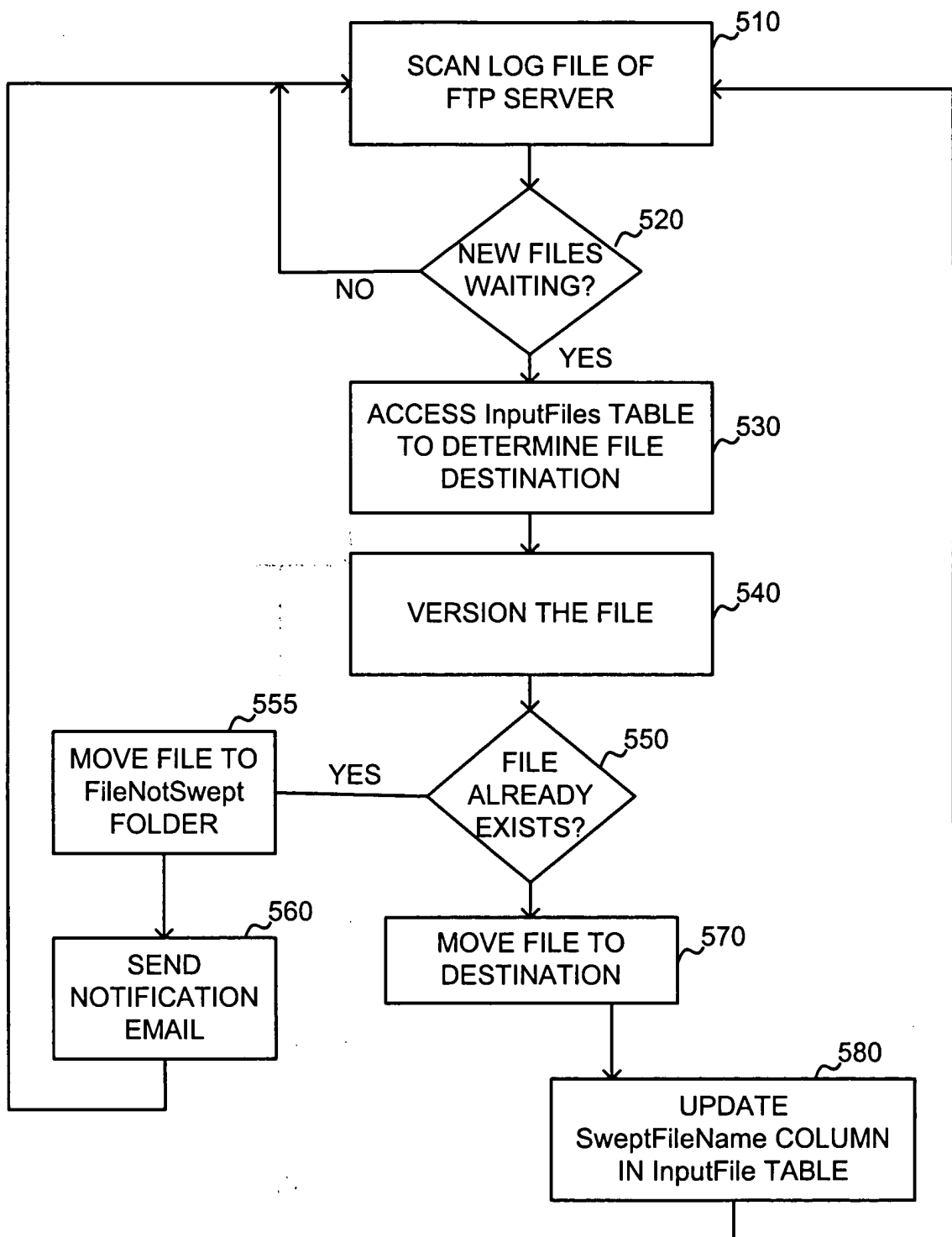


FIGURE 5

InputFiles Table

Origin	FileName	NewExt	FilePath	DatePart
\\CentralServer\\wwwroot\\ftp\\BankingFile1.txt	BankingFile1	txt	\\CentralServer\\Files\\DB1A\\Company1	1
\\CentralServer\\wwwroot\\ftp\\BankingFile1.txt	BankingFile1	txt	\\CentralServer\\Files\\DB1A\\Company2	1
\\CentralServer\\wwwroot\\ftp\\BankingFile1.txt	BankingFile1	txt	\\CentralServer\\Files\\DB2B\\Company3	1
\\CentralServer\\wwwroot\\ftp\\BankingFile2	BankingFile2	txt	\\CentralServer\\Files\\DB1B\\Company2	1
\\CentralServer\\wwwroot\\ftp\\GeneralLedger1.txt	GeneralLedger1	txt	\\CentralServer\\Files\\DB1A\\Company1	1
\\CentralServer\\wwwroot\\ftp\\GeneralLedger2.txt	GeneralLedger2	txt	\\CentralServer\\Files\\DB1B\\Company1	1
\\CentralServer\\wwwroot\\ftp\\FederalReserve1.dat	FederalReserve1	txt	\\CentralServer\\Files\\DB1A\\Company1	1

FIGURE 6

Home		Special Notices	
Status Report		File Status/Arrived (Central Time)	
Manuals		Other	
Reports		DTC - 05:19:08 am	
User Resources		Sec Mast - 02:18:13 am	
Financial Control Resources		MoneyNet - 05:01:33 am	
Reconciliation Group		BAI - 02:57:21 am	
FSD Tools		Production Status by Database	
Downloads		Not In Production (Yr)	
AVP Home Page		Databases	
CFO Home Page		User Login	
Contact Us		Disabled	
		AAIEQU_TRADE:	
		Disabled	
		AAIFXINC_TRADE:	
		Enabled	
		AANAFIN2:	
		Disabled	
		AANA_Finance:	
		Enabled	
		AASC:	
		Enabled	
		ABNAMRO1:	
		Enabled	
		CPU:	
		Disabled	
		CRISP:	
		Disabled	
		Canada_Finance:	
		Enabled	
		Cash_Treasury:	
		Disabled	
		Ny_Clearing:	
		Disabled	
		Standard_Federal:	
		Enabled	
		System Architecture:	
		Enabled	
		Treasury2:	
		Disabled	

FIG. 7

ReconSidekick

Files Reports Databases Companies Web Page Window Exit

Special Notices

Web Page Special Notice for 11/08/2002

Messages:

Message 1

Message 2

Message 3

Select a text color from below:

Select Font Size:

1 (smallest)

2

3

4 (biggest)

Select Font Attribute:

Bold

Italic

Underline

Update font

Save for Web Page

Close

FIG. 8

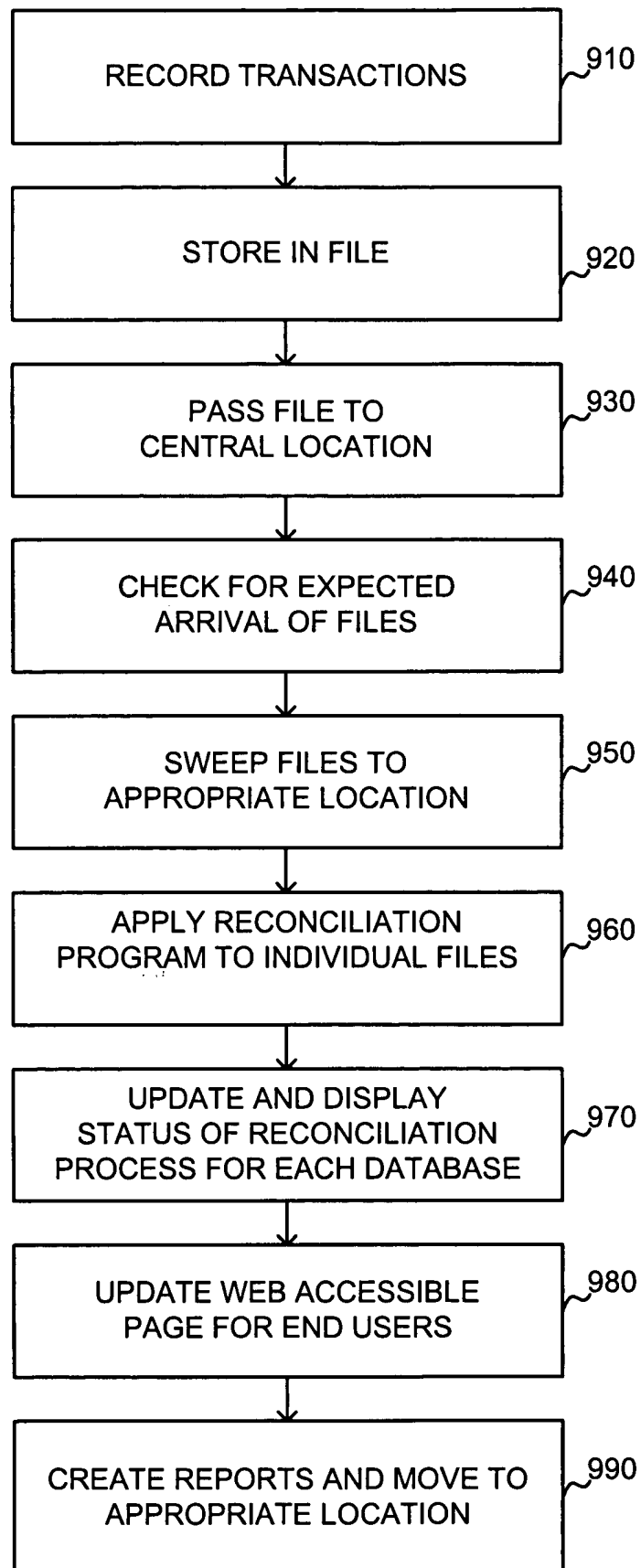


FIGURE 9

Diasable Login Table

Id	Name	Status	TimeDisabled
1	UserName1	0	2004-01-02 00:31:01
2	UserName2	0	2004-01-02 00:31:01
3	UserName3	7	2004-01-02 00:31:01
4	UserName4	5	2004-01-02 00:31:01
5	UserName5	5	2004-01-02 00:31:01
6	UserName6	0	2004-01-02 00:31:02
7	UserName7	7	2004-01-02 00:31:02

FIGURE 10

WebFileTimes Table

FileId	FileName	ArrivalTime	AutoUpdate
1	FileName1	03:11:18 am	1
3	FileName2	01:11:40 am	1
4	FileName3	07:04:03 am	1
5	FileName4	Waiting on file(s)	1
6	FileName5	05:05:46 am	1

FIGURE 11

Company Info Table

DbName	CompanyName	InProd	ReportDir	CashAT	CashMI	TradeAT	TradeMI
DB1A	Company1	03:11:18 am	Company1	1	1	0	0
DB1A	Company2	01:11:40 am	Company2	1	1	1	1
DB1A	Company3	07:04:03 am	Company3	1	1	1	1
DB1B	Company1	Waiting on file(s)	Company1	0	0	1	1
DB1B	Company2	05:05:46 am	Company2	1	1	0	0

FIGURE 12